

**Drinking Water SRF Program Information  
for the State of Indiana**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002
2 Total Annual Federal Grants	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460	\$8,955,100
3 *Cumulative Federal Grants	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916	\$70,269,016
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)
9 Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0
10 Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542
11 Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0
12 *Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772
13 *Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	6/30/2003	4/14/2004	9/21/2005	7/28/2006	5/30/2007	5/12/2008
2	Total Annual Federal Grants	\$9,398,200	\$9,749,300	\$11,201,850	\$12,166,734	\$11,484,000	\$11,367,000
3	*Cumulative Federal Grants	\$79,667,216	\$89,416,516	\$100,618,366	\$112,785,100	\$124,269,100	\$135,636,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$428,650	\$323,089	\$1,868,858	\$9,640,837	\$104,745
9	Second Quarter Outlays	\$0	\$123,810	\$103,834	\$42,953	\$1,939,909	\$468,076
10	Third Quarter Outlays	\$1,015,351	\$289,523	\$8,969,485	\$623,093	\$445,103	\$1,294,260
11	Fourth Quarter Outlays	\$8,022,272	\$8,764,342	\$0	\$61,798	\$11,877,994	\$11,310,715
12	*Total Annual Outlays	\$9,037,623	\$9,606,325	\$9,396,408	\$2,596,702	\$23,903,843	\$13,177,796
13	*Cumulative Outlays	\$75,876,030	\$85,482,355	\$94,878,763	\$97,475,465	\$121,379,308	\$134,557,104

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8,955,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269
21	*Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000
22	*Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269
25	*State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%
26	*State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407
28	*Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407
28a	*State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$9,398,200	\$9,749,300	\$0	\$22,322,084	\$12,530,500	\$11,367,000
15	*Cumulative Capitalization Grants	\$79,667,216	\$89,416,516	\$89,416,516	\$111,738,600	\$124,269,100	\$135,636,100
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,133,928)	(\$984,958)	\$0	(\$983,722)	(\$1,815,272)	(\$200,000)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,683,844
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,264,272	\$8,764,342	\$0	\$21,338,362	\$10,715,228	\$12,850,844
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$98,052,541	\$106,816,883	\$106,816,883	\$128,155,245	\$138,870,473	\$151,721,317
21	*Annual State Contributions	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000
22	*Cumulative State Contributions	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969
23	*Annual Net Investments for the DWSRF Fund	\$8,264,272	\$10,714,202	\$2,000,000	\$23,438,362	\$13,208,337	\$15,250,844
24	*Cumulative Net Investments for the DWSRF Fund	\$114,375,541	\$125,089,743	\$127,089,743	\$150,528,105	\$163,736,442	\$178,987,286
25	*State Contributions as a % of Grants - Annual	0%	20%	-	9%	20%	21%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	23%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$1,015,351	\$8,864,255	\$18,160,750	\$2,534,904	\$12,087,647	\$13,745,075
28	*Cumulative	\$67,853,758	\$76,718,013	\$94,878,763	\$97,413,667	\$109,501,314	\$123,246,388
28a	*State Contributions as a % of Outlays - Annual	0%	22%	11%	83%	21%	17%
28b	*State Contributions as a % of Outlays - Cumulative	24%	24%	21%	23%	23%	22%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000
35	*Cumulative Match Contributions	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$410,000	\$200,000	\$0	\$200,000	\$250,000	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$250,000	\$0
38	Contributions as In-Kind Services	\$410,000	\$200,000	\$0	\$200,000	\$0	\$0
39	*Total Annual Additional Contribution	\$820,000	\$400,000	\$0	\$400,000	\$500,000	\$0
40	*Cumulative Additional Contribution	\$1,270,000	\$1,670,000	\$1,670,000	\$2,070,000	\$2,570,000	\$2,570,000
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%	1.4%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439
53 *Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031
54 *Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%	0.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$24,183	\$108,216
62 *Remaining Awarded Amount	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500
63 Annual Number of Systems Receiving Assistance	0	0	0	0	350	340
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	350	690
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$217,417
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	2.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$217,417
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$217,417
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$217,417

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$233,928	\$389,972	\$0	\$389,148	\$876,848	\$100,000
46	*Annual Amount Awarded as a % of Grants Awarded	2.5%	4.0%	-	1.7%	7.0%	0.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$881,080)
48	*Annual Amount Awarded and Transferred	\$233,928	\$389,972	\$0	\$389,148	\$876,848	(\$781,080)
49	*Cumulative Amount Awarded, Including Transfers	\$1,492,854	\$1,882,826	\$1,882,826	\$2,271,974	\$3,148,822	\$2,367,742
50	Annual Expenses - DWSRF Administration	\$163,805	\$180,786	\$146,960	\$239,358	\$268,361	\$171,170
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$152,370
52	*Total Annual Administrative Expenses	\$163,805	\$180,786	\$146,960	\$239,358	\$268,361	\$323,540
53	*Cumulative Administrative Expenses	\$635,836	\$816,622	\$963,582	\$1,202,940	\$1,471,301	\$1,794,841
54	*Remaining Awarded Amount	\$857,018	\$1,066,204	\$919,244	\$1,069,034	\$1,677,521	\$572,901
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$187,964	\$194,986	\$0	\$194,574	\$438,424	\$100,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	0.9%	3.5%	0.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	(\$229,680)
58	*Annual Amount Awarded and Transferred	\$187,964	\$194,986	\$0	\$194,574	\$438,424	(\$129,680)
59	*Cumulative Amount Awarded, Including Transfers	\$613,680	\$808,666	\$808,666	\$1,003,240	\$1,441,664	\$1,311,984
60	Annual Expenses - Small System Technical Assistance	\$72,105	\$246,920	\$141,004	\$96,001	\$166,675	\$58,325
61	*Cumulative Small Systems Technical Assistance Expenses	\$180,321	\$427,241	\$568,245	\$664,246	\$830,921	\$889,246
62	*Remaining Awarded Amount	\$433,359	\$381,425	\$240,421	\$338,994	\$610,743	\$422,738
63	Annual Number of Systems Receiving Assistance	420	471	561	4	6	4
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,110	1,581	2,142	2,146	2,152	2,156
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$712,036	\$400,000	\$0	\$400,000	\$500,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	7.6%	4.1%	-	1.8%	4.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$573,084)
68	*Annual Amount Awarded and Transferred	\$712,036	\$400,000	\$0	\$400,000	\$500,000	(\$573,084)
69	*Cumulative Amount Awarded, Including Transfers	\$929,453	\$1,329,453	\$1,329,453	\$1,729,453	\$2,229,453	\$1,656,369
70	Annual Expenses - PWSS Administration	\$136	\$120,603	\$233,270	\$517,826	\$297,586	\$84,331
71	*Cumulative Expenses - PWSS Administration	\$136	\$120,739	\$354,009	\$871,835	\$1,169,421	\$1,253,752
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$30,061	\$82,450
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$30,061	\$112,511
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$136	\$120,603	\$233,270	\$517,826	\$327,647	\$166,781
79	*Cumulative State Program Management Expenses	\$136	\$120,739	\$354,009	\$871,835	\$1,199,482	\$1,366,263
80	*Remaining Awarded Amount	\$929,317	\$1,208,714	\$975,444	\$857,618	\$1,029,971	\$290,106

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606
110	*Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	13.9%	8.1%	6.0%	5.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$824,574	\$571,928	\$227,348	\$0	\$14,313	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$824,574	\$571,928	\$227,348	\$0	\$14,313	\$0
109	*Cumulative 1452(k) Activity Dollars	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456	\$2,163,769	\$2,163,769
110	*Remaining Awarded Amount	\$813,589	\$241,661	\$14,313	\$14,313	\$0	\$0
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,133,928	\$984,958	\$0	\$983,722	\$1,815,272	\$200,000
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436	\$8,983,708	\$9,183,708
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,683,844
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,683,844
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,133,928	\$984,958	\$0	\$983,722	\$1,815,272	(\$1,483,844)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436	\$8,983,708	\$7,499,864
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.5%	6.9%	6.9%	6.4%	7.2%	5.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,060,620	\$1,120,237	\$748,582	\$853,185	\$776,996	\$548,646
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,166,473	\$3,286,710	\$4,035,292	\$4,888,477	\$5,665,473	\$6,214,119
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,033,283	\$2,898,004	\$2,149,422	\$2,279,959	\$3,318,235	\$1,285,745

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,524,500	\$20,940,000
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,346,500	\$147,286,500
123 Annual Number of Binding Commitments	0	0	3	26	15	15
124 *Cumulative Number of Binding Commitments	0	0	3	29	44	59
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	3	26	15	15
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26	15	15
136 *Cumulative Number of Agreements	0	0	3	29	44	59
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,345,000	\$9,085,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	3	2	4
145 501 to 3,300	0	0	2	12	8	7
146 3,301 to 10,000	0	0	0	4	4	1
147 10,001 to 100,000	0	0	1	5	0	3
148 100,001 and Above	0	0	0	2	1	0
149 *Total Annual Number of Agreements	0	0	3	26	15	15
150 *Cumulative Number of Agreements	0	0	3	29	44	59

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>							
121	Annual Dollar Amount	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000
122	*Cumulative Dollar Amount	\$166,444,869	\$192,978,619	\$206,609,619	\$237,566,619	\$299,044,619	\$321,061,619
123	Annual Number of Binding Commitments	9	10	8	11	10	5
124	*Cumulative Number of Binding Commitments	68	78	86	97	107	112
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125	Executed Loan Commitments	\$19,158,369	\$26,533,750	\$13,631,000	\$30,362,000	\$61,478,000	\$22,017,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$595,000	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000
130	*Cumulative Assistance	\$166,462,869	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131	Executed Loan Commitments	9	10	8	10	10	5
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	10	8	11	10	5
136	*Cumulative Number of Agreements	68	78	86	97	107	112
<b>Assistance by Population Size (Dollars)</b>							
137	Less than 501	\$140,000	\$479,000	\$137,000	\$0	\$297,000	\$0
138	501 to 3,300	\$3,789,000	\$15,169,750	\$11,164,000	\$10,227,000	\$16,172,000	\$2,707,000
139	3,301 to 10,000	\$0	\$3,000,000	\$2,330,000	\$4,130,000	\$5,989,000	\$0
140	10,001 to 100,000	\$11,014,369	\$0	\$0	\$16,600,000	\$7,120,000	\$19,310,000
141	100,001 and Above	\$4,215,000	\$7,885,000	\$0	\$0	\$31,900,000	\$0
142	*Total Annual Assistance	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000
143	*Cumulative Assistance	\$166,462,869	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144	Less than 501	1	2	1	0	1	0
145	501 to 3,300	3	5	5	8	6	2
146	3,301 to 10,000	0	2	2	2	1	0
147	10,001 to 100,000	4	0	0	1	1	3
148	100,001 and Above	1	1	0	0	1	0
149	*Total Annual Number of Agreements	9	10	8	11	10	5
150	*Cumulative Number of Agreements	68	78	86	97	107	112

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000
<b>Construction</b>							
152	Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,530,852	\$3,917,368
153	Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,583,091	\$9,819,634
154	Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424
155	Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710
156	Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0
158	Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0
159	Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864
160	*Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000
161	*Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	1
<b>Construction</b>							
163	Treatment	0	0	2	17	10	4
164	Transmission & Distribution	0	0	2	20	14	12
165	Source	0	0	1	12	7	5
166	Storage	0	0	2	15	10	6
167	Purchase of Systems	0	0	1	0	0	0
168	Restructuring	0	0	0	2	0	0
169	Land Acquisition	0	0	3	0	2	0
170	Other	0	0	3	17	4	3
171	*Total Annual Number	0	0	14	83	47	31
172	*Cumulative Number	0	0	14	97	144	175

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$849,510	\$0	\$0
<b>Construction</b>							
152	Treatment	\$3,232,885	\$13,526,580	\$4,745,099	\$9,571,054	\$34,986,604	\$6,824,343
153	Transmission & Distribution	\$6,239,928	\$10,000,618	\$3,475,706	\$15,905,740	\$14,609,803	\$7,261,157
154	Source	\$4,569,946	\$658,270	\$1,222,057	\$2,000,670	\$2,315,869	\$2,584,220
155	Storage	\$4,890,740	\$2,348,282	\$4,188,138	\$2,267,536	\$9,565,724	\$5,347,280
156	Purchase of Systems	\$0	\$0	\$0	\$362,490	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$224,870	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000	\$61,478,000	\$22,017,000
161	*Cumulative Dollar Amount	\$166,462,869	\$192,996,619	\$206,627,619	\$237,584,619	\$299,062,619	\$321,079,619
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	1	0	0
<b>Construction</b>							
163	Treatment	4	7	5	5	7	3
164	Transmission & Distribution	7	7	7	9	10	4
165	Source	4	4	5	6	5	2
166	Storage	6	4	5	6	6	2
167	Purchase of Systems	0	0	0	1	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	2	0	0	0	0	0
171	*Total Annual Number	23	22	22	28	28	11
172	*Cumulative Number	198	220	242	270	298	309

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Indiana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	3	26	15	15
174	*Cumulative Number of Projects	0	0	3	29	44	59
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$8,200,000	\$30,919,000	\$37,100,500	\$26,787,000
176	*Cumulative Dollar Amount	\$0	\$0	\$8,200,000	\$39,119,000	\$76,219,500	\$103,006,500
177	Annual Number of Assistance Agreements	0	0	2	9	20	19
178	*Cumulative Number of Agreements	0	0	2	11	31	50
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$19,764,000	\$26,897,500
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$22,164,000	\$49,061,500
181	Annual Number of Assistance Agreements	0	0	0	2	9	20
182	*Cumulative Number of Agreements	0	0	0	2	11	31
183	Number of Projects Completed	0	0	0	2	9	20
184	*Cumulative Number of Projects Completed	0	0	0	2	11	31
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000
186	*Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000
187	Annual Number of Assistance Agreements	0	0	1	18	9	7
188	*Cumulative Number of Agreements	0	0	1	19	28	35
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	13,817	330,296	126,417	56,637
200	*Cumulative Population Served	0	0	13,817	344,113	470,530	527,167

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	9	10	8	11	10	5
174	*Cumulative Number of Projects	68	78	86	97	107	112
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$22,758,369	\$36,063,750	\$33,361,000	\$14,193,000	\$65,234,000	\$29,263,000
176	*Cumulative Dollar Amount	\$125,764,869	\$161,828,619	\$195,189,619	\$209,382,619	\$274,616,619	\$303,879,619
177	Annual Number of Assistance Agreements	9	15	9	9	9	9
178	*Cumulative Number of Agreements	59	74	83	92	101	110
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$15,745,000	\$38,712,000	\$28,444,119	\$42,584,000	\$3,688,000	\$41,552,000
180	*Cumulative Dollar Amount	\$64,806,500	\$103,518,500	\$131,962,619	\$174,546,619	\$178,234,619	\$219,786,619
181	Annual Number of Assistance Agreements	12	14	10	16	4	10
182	*Cumulative Number of Agreements	43	57	67	83	87	97
183	Number of Projects Completed	12	14	10	16	4	10
184	*Cumulative Number of Projects Completed	43	57	67	83	87	97
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$13,449,000	\$12,712,000	\$4,550,000	\$22,294,000	\$50,733,000	\$20,452,000
186	*Cumulative Dollar Amount	\$118,423,000	\$131,135,000	\$135,685,000	\$157,979,000	\$208,712,000	\$229,164,000
187	Annual Number of Assistance Agreements	6	3	2	5	7	4
188	*Cumulative Number of Agreements	41	44	46	51	58	62
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	171,642	110,123	11,166	43,631	271,286	30,457
200	*Cumulative Population Served	698,809	808,932	820,098	863,729	1,135,015	1,165,472

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8
210 *Cumulative Number of Agreements	0	0	1	1	3	11
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7
212 *Cumulative Number of Agreements	0	0	2	28	41	48
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,675,000	\$6,325,000	\$9,664,000	\$500,000	\$297,000	\$9,865,000
202	*Cumulative Dollar Amount	\$25,544,000	\$31,869,000	\$41,533,000	\$42,033,000	\$42,330,000	\$52,195,000
203	Assisting Compliant Systems to Maintain Compliance	\$17,483	\$20,208,750	\$3,467,000	\$13,857,000	\$61,181,000	\$12,152,000
204	*Cumulative Dollar Amount	\$123,452,983	\$143,661,733	\$147,128,733	\$160,985,733	\$222,166,733	\$234,318,733
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$16,600,000	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$16,600,000	\$16,600,000	\$16,600,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$500,000	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	1	4	1	1	1
210	*Cumulative Number of Agreements	12	13	17	18	19	20
211	Assisting Compliant Systems to Maintain Compliance	10	11	3	9	9	4
212	*Cumulative Number of Agreements	58	69	72	81	90	94
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0
214	*Cumulative Number of Agreements	0	0	0	1	1	1
215	Other Assistance Not Compliance Related	0	0	1	0	0	0
216	*Cumulative Number of Agreements	0	0	1	1	1	1
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	45,045	622	11,761	2,140	378	15,000
218	*Cumulative Population Served	134,192	134,814	146,575	148,715	149,093	164,093
219	Assisting Compliant Systems to Maintain Compliance	154,573	122,584	1,795	18,620	276,658	25,555
220	*Cumulative Population Served	673,525	796,109	797,904	816,524	1,093,182	1,118,737
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	32,414	0	0
222	*Cumulative Population Served	0	0	0	32,414	32,414	32,414
223	Other Assistance Not Compliance Related	0	0	6,040	0	0	0
224	*Cumulative Population Served	0	0	6,040	6,040	6,040	6,040

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000
227	Annual Number of Assistance Agreements	0	0	0	0	2	2
228	*Cumulative Number of Agreements	0	0	0	0	2	4
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	0	3	26	15	15
230	*Cumulative Number of Community Systems	0	0	3	29	44	59
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612
234	*Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000
242	*Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694
243	Annual Number of Assistance Agreements	0	0	1	2	2	2
244	*Cumulative Number of Agreements	0	0	1	3	5	7
245	Annual Number of Systems Eliminated	0	0	1	2	1	2
246	*Cumulative Number of Systems Eliminated	0	0	1	3	4	6
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$2,480,000	\$0	\$4,013,000
226	*Cumulative Dollar Amount	\$4,628,000	\$4,628,000	\$4,628,000	\$7,108,000	\$7,108,000	\$11,121,000
227	Annual Number of Assistance Agreements	0	0	0	2	0	2
228	*Cumulative Number of Agreements	4	4	4	6	6	8
Assistance to Systems by Type							
229	Annual Number of Community Systems	9	9	8	11	10	5
230	*Cumulative Number of Community Systems	68	77	85	96	106	111
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	199,618	116,788	19,596	53,174	277,036	40,555
234	*Cumulative Population Served by Community Systems	807,717	924,505	944,101	997,275	1,274,311	1,314,866
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$1,858,640	\$297,000	\$0
242	*Cumulative Dollar Amount	\$31,532,694	\$31,532,694	\$31,532,694	\$33,391,334	\$33,688,334	\$33,688,334
243	Annual Number of Assistance Agreements	0	0	0	3	1	0
244	*Cumulative Number of Agreements	7	7	7	10	11	11
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	6	6	6	6	6	6
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$1,491,480	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$14,272,997	\$27,240,000	\$0	\$34,923,273	\$37,666,891	\$25,825,000
252	Net Leveraged Bonds Issued - Annual	\$15,041,693	\$25,419,123	\$0	\$38,005,000	\$39,469,442	\$27,600,000
253	Cost of Leveraged Bond Issuance - Annual	\$61,426	\$80,690	\$0	\$210,933	\$179,386	\$122,382
254	Leveraged Bond Principal Repaid - Annual	\$1,222,772	\$1,425,412	\$2,368,893	\$2,037,006	\$5,460,623	\$5,560,263
Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$0	\$66,700,000	\$38,464,962	\$10,075,786	\$2,595,248
256	Balance at End of Reporting Period	\$0	\$0	\$66,700,000	\$105,164,962	\$115,240,748	\$117,835,996
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$2,420,330	\$0	(\$4,278,015)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$4,541,260
259	*Gross Leveraged Bonds Issued - Cumulative	\$152,181,034	\$179,421,034	\$179,421,034	\$214,344,307	\$252,011,198	\$277,836,198
260	*Net Leveraged Bonds Issued - Cumulative	\$152,672,602	\$178,091,725	\$178,091,725	\$216,096,725	\$255,566,167	\$283,166,167
261	*Cost of Leveraged Bond Issuance - Cumulative	\$480,108	\$560,798	\$560,798	\$771,731	\$951,117	\$1,073,499
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,176,597	\$3,602,009	\$5,970,902	\$8,007,908	\$13,468,531	\$19,028,794
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$2,420,330	\$2,420,330	(\$1,857,685)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$4,541,260
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$150,004,437	\$175,819,025	\$173,450,132	\$208,756,729	\$240,962,997	\$256,949,719
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$1,949,860	\$2,000,000	\$2,100,000	\$2,493,109	\$2,400,000
267	Match Bond Principal Repaid - Annual	\$0	\$26,000	\$169,417	\$3,968,815	\$2,453,498	\$4,518,896
268	*Match Bonds Issued - Cumulative	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860	\$24,865,969	\$27,265,969
269	*Match Bond Principal Repaid - Cumulative	\$100,000	\$126,000	\$295,417	\$4,264,232	\$6,717,730	\$11,236,626
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$16,223,000	\$18,146,860	\$19,977,443	\$18,108,628	\$18,148,239	\$16,029,343
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583	\$11,128,869	\$13,045,754
274	*Cumulative Dollar Amount	\$15,168,984	\$23,833,709	\$33,649,350	\$42,643,933	\$53,772,802	\$66,818,556

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,844,807	\$30,250,571	\$20,237,580	\$28,871,978	\$56,236,399	\$28,582,334
276 *Cumulative DWSRF Fund Disbursements	\$130,651,512	\$160,902,083	\$181,139,663	\$210,011,641	\$266,248,040	\$294,830,374
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	18	15	8	11	8	9
280 *Cumulative Number of Projects Initiating Principal Repayments	49	64	72	83	91	100
281 Principal Repayments - Annual	\$4,055,771	\$4,911,010	\$5,559,858	\$6,601,953	\$9,138,102	\$10,761,082
282 Interest Payments - Annual	\$2,520,961	\$4,518,976	\$4,524,544	\$5,286,230	\$7,775,498	\$8,122,592
283 *Principal and Interest - Annual	\$6,576,732	\$9,429,986	\$10,084,402	\$11,888,183	\$16,913,600	\$18,883,674
284 *Principal Repayments - Cumulative	\$7,567,931	\$12,478,941	\$18,038,799	\$24,640,752	\$33,778,854	\$44,539,936
285 *Interest Payments - Cumulative	\$3,146,433	\$7,665,409	\$12,189,953	\$17,476,183	\$25,251,681	\$33,374,273
286 *Principal and Interest - Cumulative	\$10,714,364	\$20,144,350	\$30,228,752	\$42,116,935	\$59,030,535	\$77,914,209
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.200	3.270	3.890	3.300	2.270
288 State Market Interest Rate	5.000	5.500	5.500	5.000	5.500	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,946,996	\$5,356,369	\$5,676,891	\$7,179,771	\$8,386,489	\$8,230,843
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$15,188,410	\$20,544,779	\$26,221,670	\$33,401,441	\$41,787,930	\$50,018,773
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$1,000	\$10,000	\$8,000	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$9,000	\$5,000
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$136	\$625	\$1,159	\$1,194
303 *Total Annual Income from Fees	\$0	\$1,000	\$10,136	\$8,625	\$10,159	\$6,194
304 *Cumulative Income from Fees	\$0	\$1,000	\$11,136	\$19,761	\$29,920	\$36,114
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$172	\$1,442	\$3,668	\$646
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$172	\$1,614	\$5,282	\$5,928
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	8	16	23
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$2,789,000	\$5,894,750	\$5,802,356	\$5,469,800	\$6,219,590	\$14,966,800
314 *Cumulative Amount of Coordinated Funding	\$52,773,677	\$58,668,427	\$64,470,783	\$69,940,583	\$76,160,173	\$91,126,973
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	4	2	4	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	25	28	32	34	38	40
317 DWSRF Portion of Coordinated Funding	\$1,789,000	\$4,444,750	\$3,164,000	\$3,345,000	\$2,754,000	\$10,124,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$33,631,500	\$38,076,250	\$41,240,250	\$44,585,250	\$47,339,250	\$57,463,250
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$764,000	\$3,781,400	\$309,000
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$764,000	\$4,545,400	\$4,854,400
321 Annual Number of Loans	0	0	0	3	4	2
322 *Cumulative Number of Loans	0	0	0	3	7	9
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$366,836	\$362,289
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$366,836	\$729,125
325 Annual Number of Grants	0	0	0	0	10	9
326 *Cumulative Number of Grants	0	0	0	0	10	19
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$764,000	\$4,148,236	\$671,289
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$764,000	\$4,912,236	\$5,583,525
329 *Number of Loans and Grants - Annual	0	0	0	3	14	11
330 *Number of Loans and Grants - Cumulative	0	0	0	3	17	28
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Indiana**

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**Lead State Agency**

343	Lead State Agency Name:	Indiana Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 N. Senate Ave., Rm. 1275
346	City:	Indianapolis
347	Zip Code:	46204
348	Street Address:	100 N. Senate Ave., Rm. 1275
349	City:	Indianapolis
350	Zip Code:	46204
351	Director:	James P. McGoff
352	Director's Title:	Director of Environmental Programs
353	Phone Number:	(317) 234-2916
354	Fax Number:	(317) 234-1338
355	E-mail Address:	jmcgoff@ifa.in.gov
356	Contact Person:	Matt Martin
357	Phone Number:	(317) 234-1278
358	Fax Number:	(317) 234-1338
359	E-mail Address:	mmartin@ifa.in.gov

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**Secondary Agency**

360	Secondary Agency Name:	State Revolving Fund Loan Program
361	Type of Agency:	
362	Mailing Address:	100 N. Senate Ave., Rm. 1275
363	City:	Indianapolis
364	Zip Code:	46204
365	Street Address:	100 N. Senate Ave., Rm. 1275
366	City:	Indianapolis
367	Zip Code:	46204
368	Director:	James P. McGoff
369	Director's Title:	Director of Environmental Programs
370	Phone Number:	(317) 234-2916
371	Fax Number:	(317) 234-1338
372	E-mail Address:	jmcgoff@ifa.in.gov
373	Contact Person:	Sarah Hudson
374	Phone Number :	(317) 232-8663
375	Fax Number:	(317) 234-1338
376	E-mail Address:	sahudson@ifa.in.gov

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643	86,254,196
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	-	20%	190%	38%	24%
397 *Cumulative	-	-	20%	108%	77%	59%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	-	6%	72%	188%	207%
399 *Cumulative	-	-	6%	33%	79%	95%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	-	3%	28%	57%	53%
401 *Cumulative	-	-	3%	16%	35%	41%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	-	19%	66%	50%	31%
403 *Cumulative	-	-	19%	43%	46%	41%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	-	0%	5%	27%	31%
405 *Cumulative	-	-	0%	3%	13%	20%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	-	0%	0%	1%	3%
407 *Cumulative	-	-	0%	0%	1%	1%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	16%	15%	149%	219%
409 *Cumulative	-	-	16%	15%	45%	70%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	95%	35%	130%	128%
411 *Cumulative	-	-	95%	40%	60%	70%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	0%	3%	69%	128%
413 *Cumulative	-	-	0%	2%	18%	33%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	0%	0%	4%	12%
415 *Cumulative	-	-	0%	0%	1%	2%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	0%	8%	53%	100%
417 *Cumulative	-	-	0%	6%	29%	48%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138
423 *Net Return on Contributed Capital	-	-	91.1%	11.7%	5.1%	5.4%
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	24,808,685	40,803,543	-61,292,658	27,045,950	48,859,092	39,703,940
395 *Cumulative	275,505,336	316,308,879	255,016,221	282,062,171	330,921,263	370,625,203
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	77%	65%	-22%	114%	126%	55%
397 *Cumulative	60%	61%	81%	84%	90%	87%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	11%	91%	-	11%	96%	121%
399 *Cumulative	85%	86%	106%	87%	88%	91%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	112%	74%	-33%	107%	115%	72%
401 *Cumulative	47%	51%	71%	74%	80%	80%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	92%	88%	-54%	52%	134%	74%
403 *Cumulative	46%	51%	77%	74%	83%	82%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	63%	95%	-46%	157%	8%	105%
405 *Cumulative	24%	33%	52%	62%	54%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	16%	12%	-9%	24%	19%	27%
407 *Cumulative	3%	4%	7%	9%	10%	12%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	145%	114%	148%	93%	91%	130%
409 *Cumulative	78%	83%	88%	88%	89%	92%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	119%	136%	245%	46%	106%	133%
411 *Cumulative	76%	84%	94%	88%	92%	95%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	82%	146%	209%	138%	6%	189%
413 *Cumulative	39%	54%	64%	73%	60%	68%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	21%	19%	41%	21%	15%	49%
415 *Cumulative	5%	6%	9%	10%	11%	14%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	69%	107%	85%	300%	6%	142%
417 *Cumulative	52%	64%	68%	83%	65%	72%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	197.0%	216.7%	197.3%	224.1%	252.8%	248.4%
419 *Assistance Provided as a % of Funds Available	60.4%	61.0%	81.0%	84.2%	90.4%	86.6%
420 *Disbursements as a % of Assistance Provided	78.5%	83.4%	87.7%	88.4%	89.0%	91.8%
421 *Additional Assistance Provided Due to Leveraging	\$43,630,135	\$54,779,465	\$63,003,123	\$66,454,211	\$108,466,775	\$111,243,327
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,065,859	\$4,250,479	\$4,466,856	\$3,969,459	\$6,549,079	\$796,604
423 *Net Return on Contributed Capital	3.7%	4.6%	4.0%	3.5%	5.1%	0.6%
424 *Set-Aside Spending Rate	41.7%	53.1%	65.2%	68.2%	63.1%	82.9%

\* Calculated values.